

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
	§	
Senior Care Centers, LLC, <i>et al.</i> , ¹	§	Case No. 18-33967 (BJH)
	§	
Debtors.	§	(Jointly Administered)
	§	

GLOBAL NOTES RELATING TO MONTHLY OPERATING REPORTS

On December 4, 2018 (the “**Petition Date**”), the Debtors filed voluntary petitions commencing cases for relief under chapter 11 of the Bankruptcy Code.² The cases are jointly administered under Case No. 18-33967 (BJH).

- The Debtors have prepared this presentation, as required by the Office of the United States Trustee, based on the information available to the Debtors at this time, but note that such information may be incomplete and may be materially deficient in certain respects. The Monthly Operating Report (“**MOR**”) is not meant to be relied upon as a complete description of the Debtors, their businesses or condition (financial or otherwise), or their results of operations, prospects, assets, or liabilities. The Debtors reserve all rights to revise this MOR. This MOR is not prepared in accordance with U.S. generally accepted accounting principles (“**GAAP**”). Certain exceptions as listed below are not exhaustive of all non-GAAP compliance:
- The Debtors use a ZBA cash management system, with cash being swept in and out of individual Debtors by the corporate Debtor. *See Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 9] and *(I) Authorizing Continued Use of Existing Cash Management System, Including Maintenance of Existing Bank Accounts, Checks, and Business Forms, and (II) Authorizing Continuation of Existing Deposit Practices* [Docket No. 606] for a full description of the Debtors’ cash management system.
- Certain items presented in this MOR are under research and may be accounted for differently in future monthly reports.
- The individual MORs do not include explanatory footnotes.

¹ The Debtors in the Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Order (I) Directing Joint Administration of Chapter 11 Cases, and (II) Granting Related Relief* [Docket No. 569] and may also be found on the Debtors’ claims agent’s website at <https://omnimgt.com/SeniorCareCenters>. The location of the Debtors’ service address is 600 North Pearl Street, Suite 1100, Dallas, Texas 75201.

² Certain additional Debtors filed voluntary petitions for relief on January 21, 2019 and May 20, 2019.

- The presented numbers represent financial amounts accounting for the Debtor's locations. Based on how the Company maintains the books and records, the presented financials include amounts associated with Senior Care Centers for owned Debtor locations.
- Reported Accounts Payable represents all Accounts Payable of the Debtor due to centralized cash management system. At time of recording of invoice, appropriate intercompany balances and expenses are booked. Accounts receivable balances are being reviewed and will continue to be examined and updated.
- For MOR 2 - Income Statement. The presented income statement covers the period between 06/01/2019 through 06/30/2019. Commercially reasonable efforts have been made to split revenues and expenses between facility and services revenue, and are subject to updating as information improves.
- For MOR 3 - Cash Receipts and Disbursements. The presented cash flows cover the period from 06/01/2019 through 06/30/2019. The beginning (as of 06/01/2019) and ending (as of 06/30/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.
- For MOR 4 - Cash Receipts and Disbursements. The presented cash flows cover the period from 06/01/2019 through 06/30/2019. The beginning (as of 06/01/2019) and ending (as of 06/30/2019) book balances include the Debtor's CIBC disbursement and depository accounts subject to changes and/or agreement (with the exception of a small number of facilities).
- Cash is subject to daily "sweeping" by CIBC to the SCC accounts. Corporate cash is later used to pay bills/invoices owed.
- Cash funds are made available through intercompany activity.
- Each Debtor is examining leases to determine appropriate usage, as well as determining whether leases should be rejected.

**Monthly Operating Report
ACCRUAL BASIS**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967
JUDGE:	Jernigan

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: June 2019
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

<u>/s/ Kevin O'Halloran</u> ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	<u>Chief Restructuring Officer</u> TITLE
<u>Kevin O'Halloran</u> PRINTED NAME OF RESPONSIBLE PARTY	<u>9/6/2019</u> DATE

PREPARER:

_____ ORIGINAL SIGNATURE OF PREPARER	_____ TITLE
_____ PRINTED NAME OF PREPARER	_____ DATE

<p align="center">Senior Care Centers, LLC Balance Sheet As of June 30, 2019</p>

<p align="center"><i>June</i> 2019</p>

ASSETS**CURRENT ASSETS**

Cash	15,669,393
Accounts Receivable, Net	67,829,036
Prepays	13,669,373
Deposits	18,117,376
Total Current Assets	<u>115,285,178</u>

LONG TERM ASSETS

Restricted Cash - Certificate of Deposits	2,096,585
Restricted Cash - Lease Escrow	31,363,957
Restricted Cash - MBS Escrow	7,600,000
Leasehold Improvements, Equipment & Transportation, Net of Accumulated Depreciation	35,419,223
Project in Process (Capital)	927,150
Debt Issuance Costs	820,047
Goodwill	22,071,515
Intangible Assets, Net	11,514,958
Minority Interest Investment	3,031,862
Other Long Term Assets	1,696,735
Total Long Term Assets	<u>116,542,032</u>

Total Assets	<u><u>231,827,210</u></u>
--------------	---------------------------

LIABILITIES & MEMBERS' EQUITY**LIABILITIES****CURRENT LIABILITIES**

Accounts Payable	40,713,196
Accrued Interest	993,094
Accrued Expenses	46,674,974
Lease Payable	95,539,445
Salaries and Payroll Taxes	11,492,577
Other Taxes Payable	18,498,151
Short-Term Debt	4,333,333
IBNR Claims Payable	12,055,069
Tenant Deposits	191,664
Total Current Liabilities	<u>230,491,503</u>

LONG TERM LIABILITIES

Capital Lease Liability	18,577,038
Working Capital Line of Credit	19,010,458
Unfavorable Leases, Net	2,990,734
Deferred Lease	45,593,441
Liabilities Subject to Compromise	(672,288)
Total Long Term Liabilities	<u>85,499,383</u>

Total Liabilities	<u><u>315,990,886</u></u>
-------------------	---------------------------

MEMBERS' EQUITY

LLC Membership Interests	33,118,000
Paid In Capital	(2,308,496)
Distributions To Members:	(21,946,131)
Retained Earnings	(60,630,480)
Current Year Net Income	(32,396,569)
Total Members' Equity	<u>(84,163,676)</u>

Total Liabilities and Members' Equity	<u><u>231,827,210</u></u>
---------------------------------------	---------------------------

<p style="text-align: center;">Senior Care Centers, LLC Income Statement As of June 30, 2019</p>

<p style="text-align: center;"><i>June</i> <i>2019</i></p>

INCOME**TOTAL REVENUE****40,983,631****OPERATING EXPENSES**

Nursing	12,408,586
Consultants	225,197
Training & Activities	675,364
Ancillaries	8,264,680
Laundry & Housekeeping	1,125,601
Dietary Expenses	2,336,081
Building & Equipment	953,640
Operation & Maintenance	2,309,702
Administrative	5,801,164
Management Fee	1,952,657
Uncollectable Accounts	1,715,008
Other (Income)/Expense	120,886

TOTAL OPERATING EXPENSES**37,888,566****EBITDAR****3,095,065***EBITDAR MARGIN**7.55%*

Facility Lease

6,317,118

EBITDA**(3,222,053)***EBITDA MARGIN**(7.86%)*

Depreciation	429,436
Amortization	82,105
Margin Tax	78,145
Interest	227,499
Deferred Lease Expense	401,968
Reorganization Costs	4,877,624

Total Non-Operating (Income)/Expense**6,096,777****NET INCOME****(9,318,830)**

<p style="text-align: center;">Senior Care Centers, LLC Statement of Cash Flows As of June 30, 2019</p>
--

	<i>June</i>
	<i>2019</i>
Beginning Book Cash	6,736,302
Bank Cash Receipts	
Cash Receipts - Patient Revenue Related*	57,723,724
Total Cash Receipts	57,723,724
Bank Disbursements	
Payroll, Payroll Taxes, and Benefits	20,879,202
Rent & Other Occupancy	2,533,455
Professional Fees	3,479,747
Healthcare Services Group (Housekeeping, Laundry, & Dietary)	3,752,095
Utilities (Various)	1,181,311
Sabra Healthcare REIT (bankruptcy settlement)	600,000
Medline (Nursing Supplies)	421,678
Direct Supply (Various Supplies)	308,330
CenturyLink (Telecom)	298,258
Other Disbursements	11,191,706
Total Disbursements	44,645,782
Net Cash Flow	13,077,942
Closing Balance	19,814,244
Closing Balance Reconciliation	
Book Balance	15,669,393
Petty Cash - Resident Trust	(19,289)
Petty Cash	(1,124)
Payroll Outstanding Checks	(113,401)
AP Outstanding Checks	4,278,665
Closing Balance	19,814,244

* Note: Cash receipts includes IME funds received on behalf of third parties.

Senior Care Centers, LLC
Deposits and Withdrawals
As of June 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
025	18-33967	Senior Care Centers, LLC	\$ 298	\$ 11,322,830
050	18-34028	Senior Care Center Management LLC	5,882,460	3,751,311
096	18-34033	Senior Rehab Solutions North Louisiana LLC	-	-
099	18-34036	Harden Pharmacy LLC	-	681
100	18-34031	Senior Rehab Solutions LLC	1,336,370	3,820,523
101	18-34011	RW SCC LLC	528,694	420,090
103	18-34020	Fairpark SCC LLC	417,431	218,194
104	18-34017	Crestwood SCC LLC	647,029	358,839
105	18-34007	Rowlett SCC LLC	508,281	401,573
106	18-34040	HG SCC LLC	267,142	173,920
107	18-34067	Mullican SCC LLC	665,430	295,008
108	18-34050	Lakepointe SCC LLC	1,037,191	524,473
110	18-33996	Beltline SCC LLC	488,262	298,265
111	18-34060	Whitesboro SCC LLC	577,441	251,162
112	18-34075	Pleasantmanor SCC LLC	388,218	299,522
113	18-34053	Vintage SCC LLC	743,834	512,616
114	18-34005	Brinker SCC LLC	1,221,213	507,904
115	18-34071	Park Bend SCC LLC	1,025,016	450,367
116	18-34044	Stonebridge SCC LLC	819,134	359,086
118	18-34037	Hearthstone SCC LLC	846,227	406,715
119	18-34013	Sagebrook SCC LLC	976,180	424,787
120	18-34043	Hill Country SCC LLC	23,753	1,594
121	18-34046	Jacksonville SCC LLC	23,125	4,213
122	18-34065	Midland SCC LLC	36,079	502
123	18-34073	Pecan Tree SCC LLC	52,627	1,491
124	18-34015	San Angelo SCC LLC	20,941	12,703
128	18-33977	Stallings Court SCC LLC	650,325	251,744
129	18-33975	Mission SCC LLC	847,861	455,864
130	18-33969	Community SCC LLC	552,730	322,776
131	18-34070	Onion Creek SCC LLC	8,459	600
132	18-33973	Hewitt SCC LLC	823,803	347,481
135	18-33971	Green Oaks SCC LLC	1,126,945	416,384
136	18-33970	Crowley SCC LLC	796,388	349,057
137	18-33972	Harbor Lakes SCC LLC	919,218	367,628
138	18-33968	Brownwood SCC LLC	593,823	228,841
139	18-34019	SCC Edinburg LLC	582,971	375,762
140	18-34016	Corpus Christi SCC LLC	688,766	423,342
141	18-34054	Marlandwood East SCC LLC	889,015	390,971
142	18-34058	Marlandwood West SCC LLC	676,871	301,440
143	18-34064	Meadow Creek SCC LLC	730,545	250,783
145	18-34002	Round Rock SCC LLC	1,218,494	643,597
146	18-34047	Summer Regency SCC LLC	712,483	349,302
147	18-34056	Western Hills SCC LLC	772,144	308,848
148	18-34057	Weston Inn SCC LLC	910,227	354,681
149	18-34061	Windcrest SCC LLC	671,750	420,943
150	18-34063	Wurzbach SCC LLC	479,622	426,374
151	18-33987	Alief SCC LLC	136,050	58,449
152	18-33989	Bandera SCC LLC	1,270	2,703
153	18-33992	Baytown SCC LLC	155,480	87,754
154	18-34006	Capitol SCC LLC	20,925	10,089
155	18-34010	Cedar Bayou SCC LLC	248,816	56,539
156	18-34049	La Hacienda SCC LLC	28,884	103,207
157	18-34066	Mill Forest Road SCC LLC	105,785	57,763

Senior Care Centers, LLC
Deposits and Withdrawals
As of June 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
158	18-34068	Mystic Park SCC LLC	102,532	39
159	18-34072	Pasadena SCC LLC	347,004	84,381
160	18-34000	Presidential SCC LLC	9,777	2,468
161	18-34001	Riverside SCC LLC	21,510	1,904
162	18-34039	South Oaks SCC LLC	31,218	1,936
163	18-34055	West Oaks SCC LLC	12,513	38
164	18-34062	Windmill SCC LLC	8,468	110,599
165	18-34076	PM Management - Allen NC LLC	744,355	385,463
166	18-34077	PM Management - Babcock NC LLC	112,766	32,604
167	18-34078	PM Management - Cedar Park NC LLC	21,598	373,109
168	18-34079	PM Management - Corpus Christi NC II LLC	16,937	25,092
169	18-34080	PM Management - Corpus Christi NC III LLC	38,541	66,443
170	18-34081	PM Management - Corsicana NC II LLC	1,637	15,331
171	18-34082	PM Management - Corsicana NC III LLC	1,388	38,716
172	18-34083	PM Management - Corsicana NC LLC	7,040	161,300
173	18-34084	PM Management - Denison NC LLC	1,249,836	531,944
174	18-34085	PM Management - El Paso I NC LLC	14,179	30,254
175	18-34086	PM Management - Fredericksburg NC LLC	514,824	428,972
176	18-34087	PM Management - Frisco NC LLC	829,617	359,193
177	18-33979	PM Management - Garland NC LLC	450,720	273,784
179	18-33980	PM Management - Golden Triangle NC I LLC	261,257	64,955
180	18-33981	PM Management - Golden Triangle NC II LLC	200,543	65,144
181	18-33982	PM Management - Golden Triangle NC III LLC	-	80
182	18-33983	PM Management - Golden Triangle NC IV LLC	-	2,745
183	18-33984	PM Management - Killeen I NC LLC	1,436,549	900,494
184	18-33985	PM Management - Killeen II NC LLC	2,702,834	1,501,594
185	18-33986	PM Management - Killeen III NC LLC	1,712,940	924,525
186	18-33988	PM Management - Lewisville NC LLC	954,445	344,514
187	18-33990	PM Management - New Braunfels NC LLC	1,821,825	888,936
188	18-33991	PM Management - Park Valley NC LLC	1,670,348	804,301
190	18-33995	PM Management - Portland NC LLC	1,089	17,698
191	18-33998	PM Management - San Antonio NC LLC	47,938	5,711
193	18-34009	Ruston SCC LLC	715,254	730
194	18-34004	Bradford SCC LLC	217,968	664
195	18-33999	Booker SCC LLC	277,843	37
196	18-34014	Colonial SCC LLC	214,442	1,178
198	18-34042	Springlake SCC LLC	169,659	1,161
199	18-34069	Normandie SCC LLC	431,247	1,061
200	18-34003	Bossier SCC LLC	288,055	1,160
201	18-34034	Shreveport SCC LLC	362,472	16
202	18-33976	Redoak SCC LLC	805,803	447,338
203	18-34022	Gamble Hospice Care Central, LLC	700	25,128
204	18-34025	Gamble Hospice Care Northeast, LLC	29,177	77,806
205	18-34027	Gamble Hospice Care Northwest , LLC	6,650	52,236
206	18-34045	Hunters Pond SCC LLC	513,546	333,694
207	18-34012	Clear Brook SCC LLC	633,734	395,135
208	18-34074	Pecan Valley SCC LLC	532,374	337,884
209	18-34059	Westover Hills SCC LLC	539,042	349,899
210	18-34024	SCC Socorro LLC	39,174	454,761
211	18-34029	Gamble Hospice Care of Cenla, LLC	125,969	54,089
215	18-34051	Valley Grande SCC LLC	546,517	480,969
216	18-33978	Stonegate SCC LLC	831,393	432,132
217	18-33974	Holland Lake SCC LLC	816,246	291,959

Senior Care Centers, LLC
Deposits and Withdrawals
As of June 30, 2019

Company #	Case #	Legal Entity Name	Receipts	Disbursements
306	18-33993	PM Management - Pflugerville AL LLC	-	926
307	18-33994	PM Management - Portland AL LLC	57,693	61,284
308	18-33997	PM Management - Round Rock AL LLC	340,514	218,879
309	19-30254	PM Management - San Antonio AL LLC	-	82
310	18-34041	Springlake ALF SCC LLC	-	16
	19-30249	PM Management - Portfolio V NC, LLC	-	-
	19-30250	PM Management - Portfolio VI NC LLC	-	-
	19-30251	PM Management - Portfolio VII NC LLC	-	-
	19-30252	PM Management - Portfolio VIII NC LLC	-	-
	19-30253	PM Management - Portfolio IX NC LLC	-	-
	19-30261	San Antonio SCC, LLC	-	-
Total			\$ 57,723,724	\$ 44,645,782

[illegible]

Senior Care Centers, LLC
Accounts Payable Aging
As of June 30, 2019

Description	Current	1 To 30	Days Outstanding		Over 90	Balance
			31 To 60	61 To 90		
AP Sub ledger*	\$2,631,219	\$2,923,219	\$1,355,192	\$1,564,305	\$663,466	\$9,137,400
Recon Items						\$31,575,796
Accounts Payable						\$40,713,196

* Note: Substantial portion of the vendor risk is protected by pre-payment.

Senior Care Centers, LLC
Bank Reconciliations
As of June 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+)	Deposits in Transit (-)	Bank Checks Cleared (-)	Outstanding Checks (-)	Bank Ending Bal - Calc'd	GL Ending Bal - Calc'd	Bank Ending Bal - Stmt	GL Ending Bal - Stmt	Bank Bal Difference	GL Difference
025	Senior Care Centers, LLC	HHD CONCENTRATION ACCOUNT	\$6,774,621	\$16,667,852	\$19,770,696	\$933,101	\$10,810,566	\$0	\$15,734,751	\$15,734,751	\$15,734,751	\$15,734,751	\$0	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-BOT	\$3,002,736	\$4,886,094	\$6,143,226	\$0	\$6,143,226	\$0	\$15,734,751	\$15,734,751	\$15,734,751	\$15,734,751	\$0	\$0
025	Senior Care Centers, LLC	SCC OPERATING ACCT-PB	\$2,154,582	\$2,865,367	\$24,185,281	\$72,961	\$23,547,456	\$0	\$2,792,406	\$2,792,406	\$2,792,406	\$2,792,406	\$0	\$0
050	Senior Care Center Management LLC	PB SCCH ACCTS PAY	\$0	(\$8,266,907)	\$3,751,094	\$6,735,602	\$3,751,094	\$14,957,107	\$0	(\$5,402)	\$0	(\$5,402)	\$0	(\$5,402)
050	Senior Care Center Management LLC	PB SCCH OPER ACCT	\$0	\$0	\$5,882,243	\$0	\$5,882,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	Senior Rehab Services ACCT PAY	\$0	\$0	\$88,392	\$0	\$88,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
094	Senior Rehab Solutions LLC	PB Rehab Services OP	\$0	\$148,914	\$0	\$0	\$0	\$0	\$148,914	\$148,914	\$148,914	\$148,914	\$0	\$0
095	Harden Pharmacy LLC	MBSFT OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
095	Senior Rehab Solutions North Louisiana LLC	SRS NL ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
096	Senior Rehab Solutions North Louisiana LLC	SRS NL OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS ACCTS PAY	\$0	\$0	\$681	\$0	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
099	Harden Pharmacy LLC	MBS OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Senior Rehab Solutions LLC	PB SRS PAYRL ACCT	\$0	\$152,186	\$1,187,472	\$3,815,133	\$1,036,286	\$3,815,133	\$152,186	\$152,186	\$152,186	\$152,186	\$0	\$0
101	RW SCC LLC	PB RW ACCTS PAY	\$0	(\$36,932)	\$415,009	\$0	\$415,009	\$36,932	\$0	\$0	\$0	\$0	\$0	\$0
101	RW SCC LLC	PB RW OPER ACCT	\$2,598	\$0	\$528,174	\$0	\$530,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP ACCTS PAY	\$0	(\$14,411)	\$218,194	\$0	\$218,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Fairpark SCC LLC	PB FP OPER ACCT	\$0	\$0	\$417,431	\$0	\$417,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW ACCTS PAY	\$0	(\$18,658)	\$323,062	\$0	\$323,062	\$18,658	\$0	\$0	\$0	\$0	\$0	\$0
104	Crestwood SCC LLC	PB CW OPER ACCT	\$271	\$0	\$611,252	\$0	\$611,336	\$0	\$187	\$187	\$187	\$187	\$0	\$0
105	Rowlett SCC LLC	PB RL ACCTS PAY	\$0	(\$34,247)	\$396,451	\$0	\$396,451	\$34,247	\$0	\$0	\$0	\$0	\$0	\$0
105	Rowlett SCC LLC	PB RL OPER ACCT	\$0	\$0	\$1,094,428	\$0	\$1,094,269	\$0	\$159	\$159	\$159	\$159	\$0	\$0
106	HG SCC LLC	PB HS ACCTS PAY	\$0	(\$10,799)	\$171,520	\$0	\$171,520	\$10,799	\$0	\$0	\$0	\$0	\$0	\$0
106	HG SCC LLC	PB HS OPER ACCT	\$800	\$0	\$264,742	\$0	\$264,537	\$0	\$5,537	\$5,537	\$5,537	\$5,537	\$0	\$0
107	Mullican SCC LLC	PB ML ACCTS PAY	\$0	(\$27,968)	\$295,008	\$802	\$295,008	\$28,769	\$0	\$0	\$0	\$0	\$0	\$0
107	Mullican SCC LLC	PB ML OPER ACCT	\$0	\$0	\$665,430	\$0	\$664,471	\$0	\$959	\$959	\$959	\$959	\$0	\$0
108	Lakepointe SCC LLC	PB LP ACCTS PAY	\$0	(\$74,141)	\$523,597	\$465,429	\$523,597	\$539,570	\$0	\$0	\$0	\$0	\$0	\$0
108	Lakepointe SCC LLC	PB LP OPER ACCT	\$793	\$1,380	\$1,037,191	\$0	\$1,036,394	\$0	\$1,580	\$1,580	\$1,580	\$1,580	\$0	\$0
110	Beltline SCC LLC	PB BL ACCTS PAY	\$0	(\$28,831)	\$298,265	\$0	\$298,265	\$28,831	\$0	\$0	\$0	\$0	\$0	\$0
110	Beltline SCC LLC	PB BL OPER ACCT	\$0	\$0	\$488,262	\$0	\$488,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB ACCTS PAY	\$0	(\$25,239)	\$223,732	\$0	\$223,732	\$25,239	\$0	\$0	\$0	\$0	\$0	\$0
111	Whitesboro SCC LLC	PB WB OPER ACCT	\$7,483	\$0	\$577,441	\$0	\$569,102	\$0	\$15,822	\$15,822	\$15,822	\$15,822	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM ACCTS PAY	\$0	(\$30,671)	\$299,522	\$0	\$299,522	\$30,671	\$0	\$0	\$0	\$0	\$0	\$0
112	Pleasantmanor SCC LLC	PB PM OPER ACCT	\$2,619	\$479	\$388,218	\$0	\$390,358	\$0	\$479	\$479	\$479	\$479	\$0	\$0
113	Vintage SCC LLC	PB VT ACCTS PAY	\$0	(\$13,592)	\$506,892	\$33,885	\$506,892	\$44,628	\$0	(\$2,849)	\$0	\$0	\$0	(\$2,849)
113	Vintage SCC LLC	PB VT OPER ACCT	\$3,900	\$7,124	\$743,834	\$0	\$740,610	\$7,124	\$7,124	\$7,124	\$7,124	\$7,124	\$0	\$0
114	Brinker SCC LLC	PB BR ACCTS PAY	\$0	(\$73,197)	\$502,108	\$0	\$502,108	\$73,197	\$0	\$0	\$0	\$0	\$0	\$0
114	Brinker SCC LLC	PB BR OPER ACCT	\$3,204	\$3,331	\$1,221,086	\$0	\$1,221,086	\$3,331	\$3,331	\$3,331	\$3,331	\$3,331	\$0	\$0
115	Park Bend SCC LLC	PB PB ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Park Bend SCC LLC	PB PB OPER ACCT	\$8,153	\$0	\$1,025,016	\$0	\$1,033,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	Stonebridge SCC LLC	PB SB ACCTS PAY	\$0	(\$56,797)	\$336,828	\$0	\$336,828	\$56,797	\$0	\$0	\$0	\$0	\$0	\$0
116	Stonebridge SCC LLC	PB SB OPER ACCT	\$10,176	\$0	\$819,134	\$0	\$806,996	\$0	\$2,308	\$2,308	\$2,308	\$2,308	\$0	\$0
118	Hearthstone SCC LLC	PB HS ACCTS PAY	\$0	(\$35,997)	\$373,588	\$0	\$373,588	\$35,997	\$0	\$0	\$0	\$0	\$0	\$0
118	Hearthstone SCC LLC	PB HS OPER ACCT	\$2,217	\$1,023	\$846,227	\$0	\$847,421	\$0	\$1,023	\$1,023	\$1,023	\$1,023	\$0	\$0
119	Sagebrook SCC LLC	PB SG ACCTS PAY	\$0	(\$45,642)	\$386,575	\$0	\$386,575	\$45,642	\$0	\$0	\$0	\$0	\$0	\$0
119	Sagebrook SCC LLC	PB SG OPER ACCT	\$0	\$4,320	\$976,180	\$0	\$971,860	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0	\$0
120	Hill Country SCC LLC	PB HC ACCTS PAY	\$3,338	(\$10,326)	\$0	\$1,578	\$0	\$12,086	\$1,761	\$1,761	\$1,761	\$1,761	\$0	\$0
120	Hill Country SCC LLC	PB HC OPER ACCT	\$0	\$23,753	\$0	\$0	\$23,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV ACCTS PAY	\$0	(\$6,446)	\$4,193	\$2,340	\$4,193	\$8,786	\$0	\$0	\$0	\$0	\$0	\$0
121	Jacksonville SCC LLC	PB JV OPER ACCT	\$0	\$0	\$23,144	\$0	\$23,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122	Midland SCC LLC	PB MD ACCTS PAY	\$0	(\$8,293)	\$408	\$1,515	\$408	\$9,808	\$0	\$0	\$0	\$0	\$0	\$0
122	Midland SCC LLC	PB MD OPER ACCT	\$0	\$0	\$36,095	\$0	\$36,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Pecan Tree SCC LLC	PB PT ACCTS PAY	\$0	(\$12,808)	\$517	\$1,101	\$1,447	\$12,978	(\$930)	(\$930)	(\$930)	(\$930)	\$0	\$0
123	Pecan Tree SCC LLC	PB PT OPER ACCT	\$0	\$0	\$52,672	\$0	\$52,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124	San Angelo SCC LLC	PB SA ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124	San Angelo SCC LLC	PB SA OPER ACCT	\$0	\$0	\$20,991	\$0	\$20,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Stallinas Court SCC LLC	PB SC ACCTS PAY	\$0	(\$29,946)	\$239,230	\$0	\$239,230	\$29,946	\$0	\$0	\$0	\$0	\$0	\$0
128	Stallinas Court SCC LLC	PB SC OPER ACCT	\$0	\$11,656	\$650,325	\$0	\$638,669	\$11,656	\$11,656	\$11,656	\$11,656	\$11,656	\$0	\$0
129	Mission SCC LLC	PB MI ACCTS PAY	\$0	(\$86,151)	\$455,639	\$0	\$455,639	\$86,151	\$0	\$0	\$0	\$0	\$0	\$0
129	Mission SCC LLC	PB MI OPER ACCT	\$0	\$0	\$947,861	\$0	\$947,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	Community SCC LLC	PB CM ACCTS PAY	\$0	(\$22,284)	\$315,303	\$0	\$315,303	\$22,284	\$0	\$0	\$0	\$0	\$0	\$0
130	Community SCC LLC	PB CM OPER ACCT	\$0	\$15,512	\$552,730	\$0	\$537,218	\$0	\$15,512	\$15,512	\$15,512	\$15,512	\$0	\$0
131	Onion Creek SCC LLC	PB OC ACCTS PAY	\$0	(\$23,447)	\$583	\$0	\$583	\$23,447	\$0	\$0	\$0	\$0	\$0	\$0
131	Onion Creek SCC LLC	PB OC OPER ACCT	\$126	\$0	\$8,455	\$0	\$8,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132	Hewitt SCC LLC	PB HW ACCTS PAY	\$0	(\$57,622)	\$331,873	\$0	\$331,873	\$57,372	\$0	(\$250)	\$0	\$0	\$0	(\$250)
132	Hewitt SCC LLC	PB HW OPER ACCT	\$2,976	\$4,344	\$823,435	\$0	\$822,435	\$0	\$4,344	\$4,344	\$4,344	\$4,344	\$0	\$0
135	Green Oaks SCC LLC	PB GO ACCTS PAY	\$0	(\$101,806)	\$415,964	\$0	\$415,964	\$101,806	\$0	\$0	\$0	\$0	\$0	\$0
135	Green Oaks SCC LLC	PB GO OPER ACCT	\$5,418	\$0	\$1,126,945	\$0	\$1,132,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR ACCTS PAY	\$0	(\$43,877)	\$346,926	\$236	\$346,926	\$44,112	\$0	\$0	\$0	\$0	\$0	\$0
136	Crowley SCC LLC	PB CR OPER ACCT	\$0	\$261	\$796,388	\$0	\$796,127	\$0	\$261	\$261	\$261	\$261	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL ACCTS PAY	\$0	(\$81,892)	\$367,530	\$250	\$367,530	\$82,142	\$0	\$0	\$0	\$0	\$0	\$0
137	Harbor Lakes SCC LLC	PB HL OPER ACCT	\$0	\$0	\$925,487	\$0	\$925,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	Brownwood SCC LLC	BW ACCTS PAY	\$0	(\$45,314)	\$228,698	\$0	\$228,698	\$45,314	\$0	\$0	\$0	\$0	\$0	\$0
138	Brownwood SCC LLC	BW OPER ACCT	\$4,492	\$0	\$993,823	\$0	\$998,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	EB ACCTS PAY	\$0	(\$187,140)	\$375,690	\$0	\$375,690	\$187,140	\$0	\$0	\$0	\$0	\$0	\$0
139	SCC Edinburg LLC	EB OPER ACCT	\$5,879	\$0	\$588,971	\$0	\$588,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140	Corpus Christi SCC LLC	CC ACCTS PAY	\$0	(\$30,327)	\$369,615	\$0	\$369,615	\$30,327	\$0	\$0	\$0	\$0	\$0	\$0
140	Corpus Christi SCC LLC	CC OPER ACCT	\$6,263	\$0	\$688,766	\$0	\$689,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME ACCTS PAY	\$0	(\$19,511)	\$346,689	\$0	\$346,689	\$19,511	\$0	\$0	\$0	\$0	\$0	\$0
141	Marlandwood East SCC LLC	ME OPER ACCT	\$995	\$4,087	\$889,015	\$0	\$885,923	\$4,087	\$4,087	\$4,087	\$4,087	\$4,087	\$0	\$0
142	Marlandwood West SCC LLC	MW ACCTS PAY	\$0	(\$57,862)	\$280,895	\$0	\$280,895	\$57,862	\$0	\$0	\$0	\$0	\$0	\$0
142	Marlandwood West SCC LLC	MW OPER ACCT	\$4,984	\$0	\$676,871	\$0	\$681,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC ACCTS PAY	\$0	(\$30,374)	\$250,379	\$0	\$250,379	\$30,374	\$0	\$0	\$0	\$0	\$0	\$0
143	Meadow Creek SCC LLC	MC OPER ACCT	\$8,007	\$7,397	\$730,545	\$0	\$731,155	\$7,397	\$7,397	\$7,397	\$7,397	\$7,397	\$0	\$0
145	Round Rock SCC LLC	RR ACCTS PAY	\$0	(\$38,297)	\$613,609	\$0	\$613,609	\$38,297	\$0	\$0	\$0	\$0	\$0	\$0
145	Round Rock SCC LLC	RR OPER ACCT	\$4,044	\$153	\$1,218,949	\$0	\$1,222,385	\$153	\$153	\$153	\$153	\$153	\$0	\$0
146	Summer Regency SCC LLC	SR ACCTS PAY	\$0	(\$43,035)	\$343,955	\$0	\$343,955	\$43,035	\$0	\$0	\$0	\$0	\$0	\$0
146	Summer Regency SCC LLC	SR OPER ACCT	\$1,665	\$2,048	\$712,483	\$0	\$712,100	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$0	\$0
147	Western Hills SCC LLC	WH ACCTS PAY	\$0	(\$23,410)	\$266,615	\$0	\$266,615	\$23,410	\$0	\$0	\$0	\$0	\$0	\$0
147	Western Hills SCC LLC	WH OPER ACCT	\$24,324	\$0	\$772,144	\$0	\$796,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI ACCTS PAY	\$0	(\$61,332)	\$320,930	\$0	\$320,930	\$61,332	\$0	\$0	\$0	\$0	\$0	\$0
148	Weston Inn SCC LLC	WI OPER ACCT	\$11,796	\$0	\$910,227	\$0	\$910,954	\$3,069	\$3,069	\$3,069	\$3,069	\$3,069	\$0	\$0
149	Windcrest SCC LLC	WC ACCTS PAY	\$0	(\$29,008)	\$420,084	\$0	\$420,084	\$29,008	\$0	\$0	\$0	\$0	\$0	\$0
149	Windcrest SCC LLC	WC OPER ACCT	\$5,204	\$1,027	\$671,750	\$0	\$675,927	\$1,027</						

Senior Care Centers, LLC
Bank Reconciliations
As of June 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Calc'd:	GL Ending Bal - Calc'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
158	Mystic Park SCC LLC	MP ACCTS PAY	\$0	(\$19,451)	\$0	\$0	\$22	\$19,451	\$0	\$0	\$0	\$0	\$0	\$0
158	Mystic Park SCC LLC	MP OPER ACCT	\$0	\$0	\$102,549	\$0	\$102,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PO ACCTS PAY	\$0	(\$37,897)	\$79,720	\$316	\$79,720	\$38,213	\$0	\$0	\$0	\$0	\$0	\$0
159	Pasadena SCC LLC	PO OPER ACCT	\$5,034	\$0	\$347,004	\$0	\$352,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	Presidential SCC LLC	PS ACCTS PAY	\$0	(\$19,182)	\$2,454	\$0	\$2,454	\$19,182	\$0	\$0	\$0	\$0	\$0	\$0
160	Presidential SCC LLC	PS OPER ACCT	\$0	\$0	\$9,777	\$0	\$9,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS ACCTS PAY	\$0	(\$27,979)	\$1,888	\$0	\$1,888	\$27,979	\$0	\$0	\$0	\$0	\$0	\$0
161	Riverside SCC LLC	RS OPER ACCT	\$0	\$0	\$21,526	\$0	\$21,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO ACCTS PAY	\$0	(\$37,385)	\$1,454	\$461	\$1,454	\$37,847	\$0	\$0	\$0	\$0	\$0	\$0
162	South Oaks SCC LLC	SO OPER ACCT	\$0	\$0	\$31,700	\$0	\$31,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163	West Oaks SCC LLC	WO ACCTS PAY	\$0	(\$53,372)	\$22	\$0	\$22	\$52,982	\$0	\$0	(\$390)	\$0	\$0	(\$390)
163	West Oaks SCC LLC	WO OPER ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164	Windmill SCC LLC	WM ACCTS PAY	\$0	(\$3,626)	\$20,022	\$0	\$2,241	\$21,407	\$17,781	\$17,781	\$17,781	\$17,781	\$0	\$0
164	Windmill SCC LLC	WM OPER ACCT	\$128,030	\$8,118	\$8,468	\$0	\$128,380	\$0	\$8,118	\$8,118	\$8,118	\$8,118	\$0	\$0
165	PM Management - Allen NC LLC	VGA ACCTS PAY	\$0	(\$159,108)	\$384,810	\$0	\$384,810	\$159,108	\$0	\$0	\$0	\$0	\$0	\$0
165	PM Management - Allen NC LLC	VGA OPER ACCT	\$0	\$0	\$744,355	\$0	\$744,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166	PM Management - Babcock NC LLC	MV ACCTS PAY	\$0	(\$66,583)	\$31,765	\$0	\$31,765	\$66,583	\$0	\$0	\$0	\$0	\$0	\$0
166	PM Management - Babcock NC LLC	MV OPER ACCT	\$127,666	\$207,828	\$112,766	\$0	\$32,604	\$0	\$207,828	\$207,828	\$207,828	\$207,828	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC ACCTS PAY	\$0	(\$24,366)	\$20,000	\$0	\$19,120	\$25,246	\$880	\$880	\$880	\$880	\$0	\$0
167	PM Management - Cedar Park NC LLC	CWC OPER ACCT	\$356,127	\$3,737	\$21,598	\$0	\$373,988	\$0	\$3,737	\$3,737	\$3,737	\$3,737	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR ACCTS PAY	\$0	(\$23,348)	\$20,444	\$0	\$25,065	\$18,727	(\$4,620)	(\$4,620)	(\$4,620)	(\$4,620)	\$0	\$0
168	PM Management - Corpus Christi NC II LLC	RVR OPER ACCT	\$0	\$0	\$16,937	\$0	\$16,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169	PM Management - Corpus Christi NC III LLC	WW ACCTS PAY	(\$363)	(\$16,853)	\$62,725	\$0	\$66,027	\$13,188	(\$3,665)	(\$3,665)	(\$3,665)	(\$3,665)	\$0	\$0
169	PM Management - Corpus Christi NC III LLC	WW OPER ACCT	\$0	\$0	\$38,541	\$0	\$38,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO ACCTS PAY	\$0	(\$9,977)	\$14,757	\$0	\$14,757	\$9,977	\$0	\$0	\$0	\$0	\$0	\$0
170	PM Management - Corsicana NC II LLC	HO OPER ACCT	\$0	\$531	\$1,689	\$0	\$1,158	\$531	\$531	\$531	\$531	\$531	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW ACCTS PAY	\$0	(\$13,387)	\$38,702	\$0	\$38,702	\$13,387	\$0	\$0	\$0	\$0	\$0	\$0
171	PM Management - Corsicana NC III LLC	HOW OPER ACCT	\$0	\$0	\$1,388	\$0	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172	PM Management - Corsicana NC LLC	CS ACCTS PAY	\$0	(\$4,993)	\$20,000	\$0	\$20,000	\$8,716	\$3,723	\$3,723	\$3,723	\$3,723	\$0	\$0
172	PM Management - Corsicana NC LLC	CS OPER ACCT	\$165,024	\$7,040	\$7,040	\$0	\$165,024	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040	\$0	\$0
173	PM Management - Denison NC LLC	HO ACCTS PAY	\$0	(\$107,988)	\$484,935	\$0	\$484,935	\$107,988	\$0	\$0	\$0	\$0	\$0	\$0
173	PM Management - Denison NC LLC	HO OPER ACCT	\$1,042	\$254	\$1,249,836	\$0	\$1,250,624	\$254	\$254	\$254	\$254	\$254	\$0	\$0
174	PM Management - El Paso I NC LLC	NE ACCTS PAY	\$0	(\$34,255)	\$25,556	\$0	\$25,556	\$34,255	\$0	\$0	\$0	\$0	\$0	\$0
174	PM Management - El Paso I NC LLC	NE OPER ACCT	\$0	\$0	\$18,857	\$0	\$18,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN ACCTS PAY	\$0	(\$118,816)	\$332,936	\$0	\$332,936	\$118,816	\$0	\$0	\$0	\$0	\$0	\$0
175	PM Management - Fredericksburg NC LLC	WCN OPER ACCT	\$110,000	\$0	\$514,824	\$0	\$514,824	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0
176	PM Management - Frisco NC LLC	VGF ACCTS PAY	\$0	(\$71,207)	\$450,191	\$0	\$450,191	\$69,304	\$0	\$0	\$0	\$0	\$0	(\$1,903)
176	PM Management - Frisco NC LLC	VGF OPER ACCT	\$0	\$0	\$629,617	\$0	\$629,617	\$17,598	\$17,598	\$17,598	\$17,598	\$17,598	\$0	\$0
177	PM Management - Garland NC LLC	WPN ACCTS PAY	\$0	(\$188,434)	\$272,469	\$0	\$272,469	\$188,434	\$0	\$0	\$0	\$0	\$0	\$0
177	PM Management - Garland NC LLC	WPN OPER ACCT	\$0	\$4,774	\$450,720	\$0	\$445,946	\$4,774	\$4,774	\$4,774	\$4,774	\$4,774	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP ACCTS PAY	(\$2,605)	(\$49,796)	\$66,615	\$0	\$64,957	\$48,849	(\$947)	(\$947)	(\$947)	(\$947)	\$0	\$0
179	PM Management - Golden Triangle NC I LLC	SP OPER ACCT	\$0	\$0	\$261,257	\$0	\$261,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO ACCTS PAY	\$0	(\$27,867)	\$64,572	\$0	\$64,572	\$27,867	\$0	\$0	\$0	\$0	\$0	\$0
180	PM Management - Golden Triangle NC II LLC	MO OPER ACCT	\$0	\$0	\$200,543	\$0	\$200,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG ACCTS PAY	\$0	(\$4,201)	\$64	\$0	\$64	\$4,201	\$0	\$0	\$0	\$0	\$0	\$0
181	PM Management - Golden Triangle NC III LLC	CG OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC III LLC	LA ACCTS PAY	\$0	(\$1,663)	\$2,728	\$0	\$2,728	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
182	PM Management - Golden Triangle NC III LLC	LA OPER ACCT	\$0	\$0	\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183	PM Management - Killeen I NC LLC	RW ACCTS PAY	\$0	(\$36,048)	\$244,423	\$129	\$244,322	\$36,494	\$101	\$318	\$0	\$0	\$86	\$215
184	PM Management - Killeen II NC LLC	JO ACCTS PAY	\$0	(\$52,142)	\$722,678	\$0	\$722,678	\$52,142	\$0	\$0	\$0	\$0	\$0	\$0
184	PM Management - Killeen II NC LLC	JO OPER ACCT	\$365,799	\$966,419	\$1,351,417	\$0	\$750,797	\$966,419	\$966,419	\$966,419	\$966,419	\$966,419	\$0	\$0
185	PM Management - Killeen III NC LLC	HC ACCTS PAY	\$0	(\$39,403)	\$426,811	\$0	\$426,811	\$39,403	\$0	\$0	\$0	\$0	\$0	\$0
185	PM Management - Killeen III NC LLC	HC OPER ACCT	\$432,840	\$827,047	\$827,203	\$0	\$427,995	\$827,047	\$827,047	\$827,047	\$827,047	\$827,047	\$0	\$0
186	PM Management - Lewisville NC LLC	VR ACCTS PAY	\$0	(\$103,792)	\$342,649	\$0	\$342,649	\$103,792	\$0	\$0	\$0	\$0	\$0	\$0
186	PM Management - Lewisville NC LLC	VR OPER ACCT	\$0	\$0	\$954,445	\$0	\$954,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	PM Management - New Braunfels NC LLC	SI OPER ACCT	\$704,347	\$1,170,792	\$910,913	\$0	\$444,468	\$1,170,792	\$1,170,792	\$1,170,792	\$1,170,792	\$1,170,792	\$0	\$0
188	PM Management - Park Valley NC LLC	PV ACCTS PAY	\$0	(\$54,824)	\$374,268	\$4,689	\$374,268	\$59,513	\$0	\$0	\$0	\$0	\$0	\$0
188	PM Management - Park Valley NC LLC	PV OPER ACCT	\$588,512	\$1,021,536	\$835,174	\$0	\$402,150	\$1,021,536	\$1,021,536	\$1,021,536	\$1,021,536	\$1,021,536	\$0	\$0
190	PM Management - Portland NC LLC	OP ACCTS PAY	\$0	(\$17,134)	\$17,734	\$0	\$17,000	\$14,765	(\$1,265)	(\$1,265)	(\$1,265)	(\$1,265)	\$0	(\$1,104)
190	PM Management - Portland NC LLC	OP OPER ACCT	\$0	\$0	\$1,731	\$0	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD ACCTS PAY	\$10,733	(\$11,698)	\$0	\$0	\$5,392	\$17,039	\$5,341	\$5,341	\$5,341	\$5,341	\$0	\$0
191	PM Management - San Antonio NC LLC	LKE SD OPER ACCT	\$0	\$0	\$48,257	\$0	\$48,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst Ad Acct	\$0	(\$15,745)	\$0	\$3,511	\$0	\$19,256	\$0	\$0	\$0	\$0	\$0	\$0
193	Ruston SCC LLC	Rst Oper Acct	\$0	\$0	\$715,935	\$0	\$715,935	\$682	\$682	\$682	\$682	\$682	\$0	\$0
194	Bradford SCC LLC	BR ACCTS PAY	\$0	(\$34,905)	\$640	\$0	\$640	\$34,905	\$0	\$0	\$0	\$0	\$0	\$0
194	Bradford SCC LLC	BR OPER ACCT	\$0	\$0	\$217,968	\$0	\$217,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195	Booker SCC LLC	BK OPER ACCT	\$0	\$0	\$277,843	\$0	\$277,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO ACCTS PAY	\$0	(\$11,890)	\$1,162	\$0	\$1,162	\$11,890	\$0	\$0	\$0	\$0	\$0	\$0
196	Colonial SCC LLC	CO OPER ACCT	\$0	\$0	\$214,442	\$0	\$214,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL ACCTS PAY	\$0	(\$46,340)	\$1,019	\$0	\$1,019	\$46,340	\$0	\$0	\$0	\$0	\$0	\$0
198	Springlake SCC LLC	SL OPER ACCT	\$0	\$0	\$169,801	\$0	\$169,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199	Normandie SCC LLC	NM OPER ACCT	\$0	\$0	\$431,247	\$0	\$431,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	Bossier SCC LLC	BS ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21)
200	Bossier SCC LLC	BS OPER ACCT	\$0	\$0	\$0	\$0	\$288,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP ACCTS PAY	\$0	(\$9,131)	\$0	\$0	\$0	\$9,131	\$0	\$0	\$0	\$0	\$0	\$0
201	Shreveport SCC LLC	SP OPER ACCT	\$0	\$0	\$362,472	\$0	\$362,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PR RO ACCTS PAY	\$0	(\$54,986)	\$446,088	\$0	\$446,088	\$54,986	\$0	\$0	\$0	\$0	\$0	\$0
202	Redoak SCC LLC	PR RO OPER ACCT	\$15,460	\$2,899	\$805,803	\$0	\$818,364	\$2,899	\$2,899	\$2,899	\$2,899	\$2,899	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	(\$2,244)	\$25,124	\$0	\$25,124	\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
203	Gamble Hospice Care Central, LLC	GCC OPER ACCT	\$0	\$0	\$704	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE ACCTS PAY	\$0	(\$8,075)	\$77,801	\$829	\$77,801	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0
204	Gamble Hospice Care Northeast, LLC	GNE OPER ACCT	\$0	\$0	\$29,181	\$0	\$29,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Gamble Hospice Care Northwest, LLC	GHC NW OPER ACCT	\$0	\$0	\$6,654	\$0	\$6,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP ACCTS PAY	\$0	(\$49,965)	\$331,897	\$0	\$331,897	\$49,965	\$0	\$0	\$0	\$0	\$0	\$0
206	Hunters Pond SCC LLC	HP OPER ACCT	\$0	\$0	\$513,546	\$0	\$513,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Clear Brook SCC LLC	CB ACCT PAY	\$0	(\$46,184)	\$389,197	\$0	\$389,197	\$46,184	\$0	\$0	\$0	\$0	\$0	\$0
207	Clear Brook SCC LLC	CB OPER ACCT	\$6,656	\$0	\$628,967	\$0	\$635,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	Pecan Valley SCC LLC	PV ACCT PAY	\$0	(\$46,447)	\$333,820	\$0	\$333,820	\$46,447	\$0	\$0	\$0	\$0	\$0	\$0
208	Pecan Valley SCC LLC	PV OPER ACCT	\$6,981	\$0	\$532,374	\$0	\$533,863	\$6,992	\$6,992	\$6,992	\$6,992	\$6,992	\$0	\$0
209	Westover Hills SCC LLC	WH ACCTS PAY	\$0	(\$40,640)	\$345,009	\$0	\$345,009	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0
209	Westover Hills SCC LLC	WH OPER ACCT	\$3,261	\$30,520	\$539,042	\$0	\$511,723	\$30,520	\$30,520	\$30,520	\$30,520	\$30,520	\$0	\$0

Senior Care Centers, LLC
Bank Reconciliations
As of June 30, 2019

Company #	Legal Entity Name	Account Description	Beginning Stmt Bal	GL Account Balance	Bank Deposits Cleared (+):	Deposits in Transit (-):	Bank Checks Cleared (-):	Outstanding Checks (+):	Bank Ending Bal - Calc'd:	GL Ending Bal - Calc'd:	Bank Ending Bal - Stmt:	GL Ending Bal - Stmt:	Bank Bal Difference:	GL Difference:
306	PM Management - Pflugerville AL LLC	HealthierWld Oper Acct	\$0	\$0	\$18	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL ACCTS PAY	\$0	(\$10,580)	\$61,151	\$61,930	\$61,151	\$72,510	\$0	\$0	\$0	\$0	\$0	\$0
307	PM Management - Portland AL LLC	PV AL OPER ACCT	\$0	\$0	\$57,693	\$0	\$57,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WY SPRG AL ACCTS PAY	\$0	(\$23,247)	\$213,626	\$0	\$213,626	\$23,247	\$0	\$0	\$0	\$0	\$0	\$0
308	PM Management - Round Rock AL LLC	WY SPR AL OPER ACCT	\$0	\$0	\$340,514	\$0	\$340,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	PM Management - San Antonio AL LLC	IKE SD AL ACCTS PAY	\$0	(\$15,072)	\$0	\$0	\$82	\$14,990	(\$82)	(\$82)	(\$82)	(\$82)	\$0	\$0
310	Springlake ALF SCC LLC	SLA ACCTS PAY	\$0	(\$738)	\$0	\$0	\$0	\$738	\$0	\$0	\$0	\$0	\$0	\$0
310	Springlake ALF SCC LLC	SLA OPER ACCT	\$0	\$0	\$16	\$8,174	\$16	\$8,174	\$0	\$0	\$0	\$0	\$0	\$0
400	Gamble Hospice Care Central, LLC	GCC ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	Gamble Hospice Care Northwest, LLC	GHC NW ACCTS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$16,072,086	\$14,788,919	\$125,675,080	\$12,151,431	\$115,895,004	\$23,198,197	\$25,852,162	\$25,835,685	\$25,852,061	\$25,852,061	\$86	(\$16,500)

**Monthly Operating Report
ACCRUAL BASIS-6**

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967

MONTH: June 2019

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Alan Munday	Board Member fee	-	\$ 60,591
2. Gideon Argov	Board Member fee	-	45,235
3. Mike Wyse	Board Member fee	-	45,911
4. David Stewart	Board Member fee	-	50,327
5. Tim Hughes	Board Member fee	-	45,094
6. TOTAL PAYMENTS TO INSIDERS		\$ -	\$ 247,158

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. Omni Management Group	01/18/19		\$ -	\$ 990,859	\$ -
2. Greenberg Traurig	01/18/19		775,644	1,492,622	345,367
3. Gray Robinson	01/18/19		109,619	192,040	-
4. FTI	01/18/19		294,493	598,515	140,366
5. Rochelle McCullough	01/18/19		922,675	1,049,122	-
6. Polsinelli	01/18/19		1,102,597	1,735,265	-
7. CRO*	01/18/19		-	240,000	-
8. Sitrick Group	01/18/19		-	49,029	-
9. H2C	01/18/19		-	88,388	-
10. Lenders (Various)	01/18/19		274,719	891,301	-
11. BDO USA**	01/18/19		-	-	-
12. TOTAL PAYMENTS TO PROFESSIONALS			\$ 3,479,747	\$ 7,327,141	\$ 485,733

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. Leases (Multiple)	\$ 6,982,733	\$ 2,533,455	\$ 58,258,296
2.			
3.			
4.			
5.			
6. TOTAL	\$ 6,982,733	\$ 2,533,455	\$ 58,258,296

* excludes retainer payments.

** amount to be applied to retainer upon approval.

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Senior Care Centers, LLC
CASE NUMBER:	18-33967

MONTH: June 2019

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	X	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

3. The Debtors have receivables and payables on account of intercompany transfers which have been made in the ordinary course
4. Payments have been made by the Debtors in accordance with the approved Wages, Taxes, and Insurance Orders.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
See Final Insurance Order			